### REQUEST / RECOMMENDATION COMPARISON SUMMARY

242 VALLEY CITY STATE UNIVERSITY

Biennium: 2007-2009

Bill#: HB 1003

**Date:** 12/13/2006 **Time:** 16:51:02

Expenditures Present 2007-2009 Requested 2007-2009 Executive Prev Biennium Budget Requested Budget Recommended Recommendation Description 2003-2005 2005-2007 2007-2009 2007-2009 Incr(Decr) % Chg Incr(Decr) % Chg BY MAJOR PROGRAM 3,223,387 15,622,258 VALLEY CITY STATE UNIVERSITY 11,531,031 12,398,871 26.0% 3,580,960 28.9% 15,979,831 **TOTAL MAJOR PROGRAMS** 11,531,031 12,398,871 3,223,387 15,622,258 3.580.960 28.9% 15.979.831 26.0% BY LINE ITEM OPERATING EXPENSES 11,304,672 11,806,526 1,177,070 10.0% 12,983,596 1,177,070 10.0% 12.983.596 CAPITAL ASSETS 181,405 508,416 -69.754 -13.7% 438,662 2,487,819 489.3% 2,996,235 CAPITAL ASSETS-CARRYOVER 44,954 83,929 -83,929 -100.0% 0 -83,929 -100.0% 0 0 CAPITAL ASSETS NON-STATE FUNDED 0 2,200,000 100.0% 2,200,000 0 .0% 0 3,223,387 15,979,831 11.531.031 12,398,871 26.0% 15,622,258 3.580.960 28.9% TOTAL LINE ITEMS BY FUNDING SOURCE 15.979.831 **GENERAL FUND** 11,531,031 12,398,871 1.023.387 8.3% 13,422,258 3,580,960 28.9% FEDERAL FUNDS 0 .0% 0 .0% 0 0 0 0 0 0 .0% 0 SPECIAL FUNDS 0 2,200,000 .0% 2,200,000 11,531,031 12,398,871 3,223,387 28.9% 15,979,831 TOTAL FUNDING SOURCE 26.0% 15,622,258 3,580,960 TOTAL FTE 92.12 90.57 -13.7% 78.15 -12.42-13.7% 78.15 -12.42

## REQUEST / RECOMMENDATION COMPARISON DETAIL

#### 42 VALLEY CITY STATE UNIVERSITY

Biennium: 2007-2009

Bill#: HB 1003

Expenditures 2007-2009 Requested 2007-2009 Executive Present Prev Biennium Budget Requested Budget Recommended Recommendation 2005-2007 2007-2009 Description 2003-2005 2007-2009 % Chg Incr(Decr) % Chg Incr(Decr) **OPERATING EXPENSES** OPERATING FEES AND SERVICES 11,304,672 11,806,526 1,177,070 10.0% 12,983,596 1,177,070 10.0% 12,983,596 11,304,672 10.0% 12,983,596 1,177,070 10.0% TOTAL 11,806,526 1,177,070 12,983,596 **OPERATING EXPENSES GENERAL FUND** 11,304,672 11,806,526 1,177,070 10.0% 12,983,596 1,177,070 10.0% 12,983,596 FEDERAL FUNDS 0 0 .0% 0 0 .0% 0 0 0 .0% 0 0 .0% 0 SPECIAL FUNDS **TOTAL** 11,304,672 11,806,526 1,177,070 10.0% 12,983,596 1,177,070 10.0% 12,983,596 CAPITAL ASSETS -100.0% LAND AND BUILDINGS 0 250,000 -250,000 0 1.950,000 780.0% 2,200,000 **EXTRAORDINARY REPAIRS** 181,405 258,416 180,246 69.8% 438,662 537,819 208.1% 796,235 **TOTAL** 181,405 508,416 -69,754 -13.7% 2,487,819 489.3% 2,996,235 438,662 CAPITAL ASSETS **GENERAL FUND** 181.405 508,416 -69.754 -13.7% 438,662 2,487,819 489.3% 2,996,235 FEDERAL FUNDS 0 0 0 0% 0 0 0% 0 SPECIAL FUNDS 0 0 0 .0% 0 0 .0% 0 **TOTAL** 181,405 508,416 -69,754 -13.7% 438,662 2,487,819 489.3% 2,996,235 CAPITAL ASSETS-CARRYOVER 44.954 83.929 EXTRAORDINARY REPAIRS -83.929 -100.0% 0 -83.929 -100.0% 0 0 **TOTAL** 44,954 83,929 -83,929 -100.0% -83,929 -100.0% 0 **CAPITAL ASSETS-CARRYOVER** GENERAL FUND 44.954 83.929 -83.929 -100.0% 0 -83.929 -100.0% 0 FEDERAL FUNDS 0 0 0 .0% 0 0 .0% 0 SPECIAL FUNDS 0 0 0 .0% 0 0 .0% 0 **TOTAL** 44,954 83,929 -83,929 -100.0% 0 -83,929 -100.0% 0 CAPITAL ASSETS NON-STATE FUNDED LAND AND BUILDINGS 0 0 2,200,000 100.0% 2,200,000 0 .0% 0 0 0 100.0% 0 .0% 0 TOTAL 2,200,000 2,200,000

**Date:** 12/13/2006 **Time:** 16:51:02

REQUEST / RECOMMENDATION COMPARISON DETAIL

242 VALLEY CITY STATE UNIVERSITY

Biennium: 2007-2009

Bill#: HB 1003

**Date:** 12/13/2006 **Time:** 16:51:02

2007-2009 Expenditures Present Requested 2007-2009 Executive Prev Biennium Budget Requested Budget Recommended Recommendation Description 2003-2005 2005-2007 2007-2009 2007-2009 % Chg % Chg Incr(Decr) Incr(Decr) CAPITAL ASSETS NON-STATE FUNDED 0 **GENERAL FUND** 0 0 .0% 0 0 .0% 0 FEDERAL FUNDS 0 0 0 .0% 0 0 .0% 0 SPECIAL FUNDS 0 0 2,200,000 100.0% 2,200,000 0 .0% 0 0 0 .0% 0 TOTAL 0 2,200,000 100.0% 2,200,000 **FUNDING SOURCES** 28.9% 15,979,831 1,023,387 13,422,258 3,580,960 GENERAL FUND 11,531,031 12,398,871 8.3% FEDERAL FUNDS 0 0 .0% 0 0 .0% 0 0 0 0 0 SPECIAL FUNDS 2,200,000 100.0% 2,200,000 .0% 11,531,031 15,979,831 12,398,871 TOTAL FUNDING SOURCES 3,223,387 26.0% 15,622,258 3,580,960 28.9%

**CHANGE PACKAGE SUMMARY** 

VALLEY CITY STATE UNIVERSITY

Biennium: 2007-2009

Bill#: SB2003

**Date:** 12/13/2006 **Time:** 16:51:02

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continuo	12.42	-592.345	0	0	-592.345
Cost To Continue	-12.42		Ü	Ü	,
1 PARITY	.00.	1,137,501	0	0	1,137,501
2 EQUITY	.00.	39,569	0	0	39,569
3 CAP ASSET BASE AND INCR	.00	438,662	0	0	438,662
4 2007-09 MAJ CAP PROJ	.00	0	0	2,200,000	2,200,000
100 OMB Deferred Maintenance Optional	.00	357,573	0	0	357,573
101 OMB Steamline Replacement	.00	2,200,000	0	-2,200,000	0
Agency Total	-12.42	3,580,960	0	0	3,580,960

### RECOMMENDATION DETAIL BY PROGRAM

VALLEY CITY STATE UNIVERSITY 242

TOTAL

Bill#: HB 1003 **Time:** 16:51:02 Biennium: 2007-2009 Program: VALLEY CITY STATE UNIVERSITY **Reporting Level:** 00-242-100-00-00-00-00-00000000 **Expenditures** Requested Budget Present Budget Executive 2003-2005 Budget Request 2007-2009 Recommendation Description 2005-2007 2007-2009 Biennium Change Biennium **OPERATING EXPENSES** OPERATING FEES AND SERVICES 11,304,672 11,806,526 1,177,070 12,983,596 12,983,596 11,304,672 11,806,526 1,177,070 12,983,596 12,983,596 TOTAL **OPERATING EXPENSES GENERAL FUND** 11,304,672 11,806,526 1,177,070 12,983,596 12,983,596 FEDERAL FUNDS 0 0 0 0 SPECIAL FUNDS 0 0 0 0 **TOTAL** 11,304,672 11,806,526 1,177,070 12,983,596 12,983,596 CAPITAL ASSETS LAND AND BUILDINGS 0 250,000 -250,000 2,200,000 **EXTRAORDINARY REPAIRS** 258,416 438,662 796,235 181,405 180,246 **TOTAL** 181,405 508,416 -69,754 438,662 2,996,235 CAPITAL ASSETS 508,416 **GENERAL FUND** 181.405 -69.754 438,662 2,996,235 FEDERAL FUNDS 0 0 0 0 SPECIAL FUNDS 0 0 0 0 0 **TOTAL** 181,405 508,416 -69,754 438,662 2,996,235 CAPITAL ASSETS-CARRYOVER EXTRAORDINARY REPAIRS 44,954 83,929 -83.929 0 0 83,929 **TOTAL** 44,954 -83,929 0 0 CAPITAL ASSETS-CARRYOVER GENERAL FUND 44,954 83,929 -83,929 0 0 FEDERAL FUNDS 0 0 0 0 0 SPECIAL FUNDS 0 0 0 0 TOTAL 44,954 83,929 -83,929 0 0 CAPITAL ASSETS NON-STATE FUNDED 0 LAND AND BUILDINGS 2,200,000 2,200,000 0

0

0

2,200,000

2,200,000

0

**Date:** 12/13/2006

# RECOMMENDATION DETAIL BY PROGRAM

242 VALLEY CITY STATE UNIVERSITY

Biennium: 2007-2009

TOTAL

Bill#: HB 1003

**Program:** VALLEY CITY STATE UNIVERSITY **Reporting Level:** 00-242-100-00-00-00-00-00000000 Expenditures Requested Budget Present Budget Executive 2003-2005 Budget Request 2007-2009 Recommendation Biennium 2005-2007 Change Biennium 2007-2009 Description CAPITAL ASSETS NON-STATE FUNDED 0 0 0 0 GENERAL FUND 0 FEDERAL FUNDS 0 0 0 0 0 SPECIAL FUNDS 0 0 2,200,000 2,200,000 0 **TOTAL** 0 2,200,000 2,200,000 PROGRAM FUNDING SOURCES FEDERAL FUNDS 0 0 11,531,031 15,979,831 12,398,871 **GENERAL FUND** 1,023,387 13,422,258 SPECIAL FUNDS 2,200,000 2,200,000 11,531,031 15,979,831 PROGRAM FUNDING TOTAL 12,398,871 3,223,387 15,622,258 FTE EMPLOYEES 92.12 90.57 -12.42 78.15 78.15 FUNDING DETAIL **GENERAL FUND** 11,531,031 12,398,871 1,023,387 13,422,258 15,979,831 SPECIAL FUNDS 011 STATE CAPITAL BONDING FUND 0 0 2,200,000 2,200,000 0 351 VALLEY CITY STATE UNIV. FUND 242C 0 0 0

**Date:** 12/13/2006 Time: 16:51:02

2,200,000

2,200,000

0